

## ISDH Hospital Fiscal 2004 Report and Statistical Comparison

**Hospital: Illiana Surgery and Medical Center**

Year: 2004 City: Munster Peer Group: Specialized

**Statement One: Summary of Revenue and Expenses**

<b>1. Gross Patient Service Revenue</b>		<b>4. Operating Expenses</b>	
Inpatient Patient Service Revenue	\$3,022,594	Salaries and Wages	\$4,355,781
Outpatient Patient Service Revenue	\$34,759,825	Employee Benefits and Taxes	\$768,634
Total Gross Patient Service Revenue	\$37,782,419	Depreciation and Amortization	\$891,984
<b>2. Deductions from Revenue</b>		Interest Expenses	\$862,224
Contractual Allowances	\$17,913,461	Bad Debt	\$2,240,770
Other Deductions	\$0	Other Expenses	\$9,670,671
Total Deductions	\$17,913,461	Total Operating Expenses	\$18,790,064
<b>3. Total Operating Revenue</b>		<b>5. Net Revenue and Expenses</b>	
Net Patient Service Revenue	\$19,868,958	Net Operating Revenue over Expenses	\$1,355,593
Other Operating Revenue	\$275,699	Net Non-operating Gains over Losses	\$0
Total Operating Revenue	\$20,145,657	Total Net Gain over Loss	\$1,355,593

6. Assets and Liabilities	
Total Assets	\$49,043,945
Total Liabilities	\$49,043,945

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$9,269,375	\$6,997,490	\$2,271,875
Medicaid	\$2,040,835	\$1,540,637	\$500,198
Other State	\$0	\$0	\$0
Local Government	\$0	\$0	\$0
Commercial Insurance	\$26,472,209	\$9,375,325	\$17,096,885
Total	\$37,782,419	\$17,913,461	\$19,868,958

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$0	\$4,495	(\$4,495)
Educational	\$0	\$165,706	(\$165,706)

Research	\$0	\$0	\$0
Bioterrorism Grant	\$8,000	\$8,000	\$0

**Number of Individuals estimated by this hospital that are involved in education:**

Number of Medical Professionals Trained In This Hospital	2
Number of Hospital Patients Educated In This Hospital	9,000
Number of Citizens Exposed to Hospital's Health Education Messages	200,000

**Statement Four: Costs of Charity and Subsidized Community Benefits**

Category	Estimated Incoming Revenue	Estimated Outgoing Expenses	Unreimbursed Costs by Hospital
Charity	\$0	\$0	\$0
Community Benefits	\$0	\$291,134	(\$291,134)

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL  
AND OTHER HOSPITALS IN ITS PEER GROUP**

<b>PERFORMANCE INDICATOR</b>	<b>METHODOLOGY</b>	<b>THIS HOSPITAL'S RESULTS</b>	<b>PEER GROUP AVERAGE</b>
1. # of FTE's	Number of Full Time Equivalents	320	137
2. % of Salary	Salary Expenses divided by Total Expenses	23.2%	36.6%
3. Average Daily Census	Patient Days divided by annual days (365 days)	1.1	29.4
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	2.3	8.3
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	\$13,396	\$29,408
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$17,885	\$19,901
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	92.0%	16.5%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$1,817	\$833
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	24.5%	56.9%

10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	11.9%	3.1%
11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	\$0	(\$57,969)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	6.7	12.3

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.